

Annexure-5

Name of the corporate debtor: Aqua designs India private limited; Date of commencement of liquidation: 23rd December 2019;

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Employees State Insurance Corporation ESI			21.01.2020	2822282	1804070	Statutory Due			2.13%			1018212		
2	Employees Provident Fund Organization (EPF)			22.01.2020	21974797	21974797	Statutory Due			25.99%			0		
3	Commercial Tax Department			07.01.2020	41977723	41977723	Statutory Due			49.64%			0		
4	Central GST			22.01.2020	18804066	18804066	Statutory Due			22.24%			0		
TOTAL					85578868	84560656				100%			1018212		